

**OFFICE OF THE STATE CONTROLLER  
1998 CAFR FOOTNOTES WORKSHEET**

Worksheet  
C-7

**INVESTMENTS HELD OUTSIDE THE STATE TREASURER**

**Cash With Fiscal Agent - Account 112121**

**Investments With Fiscal Agent - Account 112122**

CAFR Footnote No. 4 FRU No. \_\_\_\_\_

GASB Fund No. \_\_\_\_\_ Agency/Univ. Name: \_\_\_\_\_

**NOTE: Only one GASB fund type per worksheet.** Preparer/Phone: \_\_\_\_\_

**Identify Fiscal Agent:** \_\_\_\_\_

Type of Investment	Carrying Value (A)	Carrying Value Level of Risk - Category		
		- 1 - (B)	- 2 - (C)	- 3 - (D)
<b>Investments Categorized:</b>				
U.S. Government securities	[ 1 ]			
Collateralized Mortgage Obligations (CMO) (see pages 4 and 5)	[ 2 ]			
State and municipal securities	[ 3 ]			
Corporate bonds	[ 4 ]			
Corporate stock (common & preferred)	[ 5 ]			
Repurchase agreements (REPO)	[ 6 ]			
Commercial paper	[ 7 ]			
Bankers' acceptances	[ 8 ]			
International bonds - corporate	[ 9 ]			
International bonds - government	[ 10 ]			
International stocks	[ 11 ]			
<b>Total Categorized (add lines 1 - 11)</b>	[ 12 ]			
<b>Investments Not Categorized:</b>				
Certificates of deposit	[ 13 ]			
Investment agreements	[ 14 ]			
Bank investment contracts	[ 15 ]			
Money market funds	[ 16 ]			
Mutual funds	[ 17 ]			
Annuity contracts	[ 18 ]			
Investment in real estate	[ 19 ]			
Real Estate Investment Trust	[ 20 ]			
Limited partnerships	[ 21 ]			
Reverse repurchase agreements	[ 22 ]			
Pooled investments (e.g.; life income pools)	[ 23 ]			
Other investments: _____				
<b>( identify )</b>	[ 24 ]			
<b>Total Not Categorized (lines 13 - 24)</b>	[ 25 ]			
<b>Total INVESTMENTS Held Outside the State Treasurer, With Fiscal Agent (add lines 12 and 25)</b>	[ 26 ]			
<b>CASH Held Outside the State Treas., with Fiscal Agen</b>	[ 27 ]			
<b>Total Cash and Investments Held Outside the State Treasurer, with Fiscal Agent (add lines 26 and 27)</b>	[ 28 ]			

**Fair Value**

**Note:** On lines 1-12, the sum of columns (B), (C) and (D) must equal column (A).

**Note:** Carrying value should equal fair value(market), except for C.D.'s, investment agreements, bank investment contracts, Investment in real estate, Real Estate Investment Trust, and Limited partnerships(use cost basis).

**<Account 112122+112151**

**<Account 112121** << Transfer balance to C-1, line 3, col. A